



# AMP Capital Enhanced Yield fund – Special distribution paid for September 2011 quarter

NOVEMBER 2011

AMP Capital Investors (AMP Capital), the fund manager of the underlying fund into which AMP Capital Enhanced Yield (the Fund) invests, made a special distribution for the quarter ending 30 September 2011.

## How much did investors receive?

### OneAnswer Investment Portfolio

OneAnswer Investment Portfolio investors received this special distribution as part of the normal quarterly distribution process in mid October 2011. The quarterly return was approximately 8.5%\*, equating to a distribution of 3.11 cents per unit.

### OneAnswer Personal Super and Pension

OneAnswer Personal Super members received a payout percentage of 17.8%<sup>†</sup> and Pension members were paid 8.5% of their balance in the fund in late October 2011.

\* This amount includes some income.

<sup>†</sup> The percentage is higher for ANZ OneAnswer Personal Super (compared to Pension) as we have released some additional cash which had previously been held to pay earnings tax however is no longer required, This is the net amount after provisioning for taxes, insurance premiums, fees etc.

This information is current as at November 2011 but may be subject to change. Before making a decision based on this information, a potential investor should consider its appropriateness having regard to their objectives, financial situation and needs. ANZ OneAnswer Personal Super, ANZ OneAnswer Pension, ANZ OneAnswer Personal Super //Select and ANZ OneAnswer Pension //Select are issued by ING Custodians Pty Limited ABN 12 008 508 496 AFSL 238346 RSE L0000673. ANZ OneAnswer Investment Portfolio and ANZ OneAnswer Investment Portfolio //Select are issued by ING Funds Management Limited ABN 21 003 002 800 AFSL 238342. Before acquiring the product, or deciding whether to continue to hold the product, investors should consider the relevant Product Disclosure Statement (PDS) which is available at [www.anz.com](http://www.anz.com) or by calling Customer Services on 13 38 63.